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04/30/22

Cash Basis

Resort Park Association, Inc.

Balance Sheet

As of April 30, 2022

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	<u>Apr 30, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking	44,506.73
Capital Reserves	22,498.32
Total Checking/Savings	<u>67,005.05</u>
Total Current Assets	<u>67,005.05</u>
<b>TOTAL ASSETS</b>	<b><u>67,005.05</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable-Current Year	2,491.87
Total Other Current Liabilities	<u>2,491.87</u>
Total Current Liabilities	2,491.87
Long Term Liabilities	
Loan Payable-Long Term	34,335.49
Total Long Term Liabilities	<u>34,335.49</u>
Total Liabilities	36,827.36
Equity	
Equity	-42,260.08
Opening Balance Equity	87,959.39
Net Income	-15,521.62
Total Equity	<u>30,177.69</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>67,005.05</u></b>